

DR-2 Disclosure Summary Page

DR-2

Van Buren County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2010	
County:	Van Buren	Adjusted Due Date		
District:	0	Filed Date	5/27/2010 5:42:58 PM	
Committee Code:	9180	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Naill-Ratliff	First Name:	Marilyn	MI:	L
Address:	410 E Oak St				
City:	Milton	State:	IA	Zip Code:	52570-9501
Phone:	641-799-7931				
E-Mail:	marilyn-ratliff@uiowa.edu				

Chairperson

Last Name:	Lovedy	First Name:	Larry	MI:	L
Address:	PO Box 7				
City:	Douds	State:	IA	Zip Code:	52551
Phone:	641-936-4470				
E-Mail:	lovedy@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,463.09
Schedule A: Cash Contributions Total	\$551.89
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,014.98
Schedule B: Expenditure Total	\$331.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,683.42

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/23/2010	Check #	Unitemized	N/A	\$25.00	
from precinct caucus					
1/23/2010	Check #	Naill-Ratliff, Marilyn 410 E Oak St Milton, IA 52570-9501	None	\$41.00	
Misc from precinct caucus					
1/23/2010	Check #	Unitemized	N/A	\$25.00	
From precinct caucus					
1/23/2010	Check #	Unitemized	N/A	\$20.00	
From precinct caucus					
3/18/2010	Check #	Unitemized	N/A	\$20.00	
From County Convention					
3/18/2010	Check #	Unitemized	N/A	\$20.00	
From County Convention					
3/18/2010	Check #	Naill-Ratliff, Marilyn 410 E Oak St Milton, IA 52570-9501	None	\$76.00	
Misc from County Convention					
3/18/2010	Check #	Unitemized	N/A	\$20.00	
From County Convention					
3/31/2010	Check #	Naill-Ratliff, Marilyn 410 E Oak St Milton, IA 52570-9501	None	\$304.89	X
Proceeds from sale of left over food from 2009 Fall Festival Pepsi Wagon					

Total Regular Contributions	\$247.00
Total Fundraiser Contributions	\$304.89
Grand Total All Contributions	\$551.89

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/23/2010	Check # 671	Keosauqua Senior Center 801 Front Street Keosauqua, IA 52565	Fund-Raiser (Holding)	\$40.00
Paid for Precinct Caucus site				
2/23/2010	Check # 672	Leader-Record 102 Elm Street Farmington, IA 52626	Advertising	\$84.00
Advertising for Precinct Caucus				
2/23/2010	Check # 673	Van Buren Register 106 Van Buren St. Keosauqua, IA 52565	Advertising	\$51.50
Advertising for Precinct Caucus				
3/18/2010	Check # Unitemized	Community First Bank 714 1st Street Keosauqua, IA 52565	Miscellaneous or Unitemized	\$13.00
Automatic withdrawal for new checks				
3/31/2010	Check # 674	Keosauqua Senior Center 801 Front Street Keosauqua, IA 52565	HQ Expenses	\$40.00
For County Convention site use				
4/10/2010	Check # Unitemized	Second District Democrats 22921 13th Street Danville, IA 52623	Miscellaneous or Unitemized	\$60.00
3 Delegate fees paid for 2nd District Convention				
5/2/2010	Check # ACH	Treasurer, State of Iowa Iowa Department of Revenue & Finance Des Moines, IA 50306	Other Expenditure	\$43.06
Automatic withdrawal of Quarterly Sales Tax				

Total Amount	\$331.56
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